

State of Arizona



Campaign Finance Report

WARING 2008
Committee #: 200893553

Treasurer: LELINE, BARBARA A
4366 E Campo Bello Dr, Phoenix, AZ 85032
Phone: (602) 451-0402
Email: jamesfwaring@yahoo.com
Candidate Name: WARING, JIM
Office Sought: State Senator - District No. 7

2008 Post-General Election Report

Election Cycle: 2007-2008
Date Filed: November 25, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$20,932.61
Total Cash Receipts this Reporting Period:	\$3,550.00
Total Cash Disbursements this Reporting Period:	\$17,067.20
Cash Balance at End of Reporting Period:	\$7,415.41

Report ID: 48326

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,550.00	\$98.00	\$3,648.00	\$47,790.25
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$12,907.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$20.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$70,221.07
Total Income		\$3,550.00	\$98.00	\$3,648.00	\$130,938.32

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$17,067.20	\$0.00	\$17,067.20	\$122,936.66
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$35.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$98.00	\$98.00	\$551.25
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$17,067.20	\$98.00	\$17,165.20	\$123,522.91
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$17,067.20			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DUDLEY, WALTER	10/23/2008	\$50.00	\$150.00
Address:	3478 E Crocus Dr, Phoenix, AZ 85032		Cash	
Occupation:	ACCOUNTANT, DUDLEY & HOLOMON INC			
Name:	GLENNON, KAREN	10/23/2008	\$100.00	\$100.00
Address:	PO Box 147, Springerville, AZ 85938		Cash	
Occupation:	CONSULTANT, SELF			
Name:	HOLOMON, CAROLYNN	10/23/2008	\$50.00	\$50.00
Address:	3478 E Crocus Dr, Phoenix, AZ 85032		Cash	
Occupation:	ACCOUNT, DUDLEY & HOLOMON			
Name:	MERIDITH, DENISE	10/23/2008	\$50.00	\$50.00
Address:	1201 E Palo Verde Dr, Phoenix, AZ 85014		Cash	
Occupation:	CONSULTANT, DENISE MEREDITH CONSULTANTS			
Name:	VAN EPPS, KAREN L.	10/23/2008	\$200.00	\$200.00
Address:	521 W Kaler Dr, Phoenix, AZ 85021		Cash	
Occupation:	RESEARCHING			
Name:	WILSON, HAWKEYE	10/23/2008	\$25.00	\$25.00
Address:	1701 E Colter St, Unit 286, Phoenix, AZ 85016		Cash	
Occupation:	RESEARCHING			
Name:	GELLENS, MAXINE	10/24/2008	\$200.00	\$200.00
Address:	1361 Caminito Acento, La Jolla, CA 92037		Cash	
Occupation:	REALTOR, PRUDENTIAL CALIFORNIA REALTY			
Name:	SIMMS, JOSH	10/24/2008	\$200.00	\$200.00
Address:	9320 Wilshire Blvd, Ste 300, Beverly Hills, CA 90212		Cash	
Occupation:	PRINCIPAL, SIMMS COMMERCIAL DEVELOPMENT			
Name:	SIMMS, RONALD	10/24/2008	\$200.00	\$200.00
Address:	9320 Wilshire Blvd, Ste 300, Beverly Hills, CA 90212		Cash	
Occupation:	OWNER, SIMMS COMMERCIAL DEVELOPMENT			
Name:	SPREITZER, WILLIAM E.	10/24/2008	\$390.00	\$390.00
Address:	4745 N 7th St, Phoenix, AZ 85014		Cash	
Occupation:	BUSINESSMAN, SELF			
Name:	DUGER, MEGHAEN	10/29/2008	\$98.00	\$298.00
Address:	8044 N 11th St, Phoenix, AZ 85020		Goods/Services	
Occupation:	PUBLIC AFFAIRS, PUBLIC POLICY PARTNERS			
Trans. Type:	In-Kind Contribution			
Memo:	10/29/08			
Name:	AMEND, JESSICA	10/30/2008	\$20.00	\$45.00
Address:	2252 N 44th St, Apt 2178, Phoenix, AZ 85008		Cash	
Occupation:	ASSOCIATE, HAMILTON, GULLETT, DAVIS & ROMAN, LLC			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BELL, ALLISON A	10/30/2008	\$50.00	\$50.00
Address:	5402 E Washington St, Apt 2061, Phoenix, AZ 85034		Cash	
Occupation:	VP OF GOVERNMENT RELATIONS, AZ CHAMBER OF COMMERCE & INDUSTRY			
Name:	BIDWILL, MICHAEL	10/30/2008	\$150.00	\$150.00
Address:	PO Box 25026, Phoenix, AZ 85002		Cash	
Occupation:	EXECUTIVE, ARIZONA CARDINALS			
Name:	Brainard, Lawrence K.	10/30/2008	\$50.00	\$50.00
Address:	4302 E Evans Dr, Phoenix, AZ 85032		Cash	
Occupation:	Retired			
Name:	BROWN, JEAN T.	10/30/2008	\$25.00	\$50.00
Address:	6125 N 3rd Ave, Phoenix, AZ 85013		Cash	
Occupation:	RESEARCHING			
Name:	Crume, Judith C.	10/30/2008	\$150.00	\$150.00
Address:	3501 E Tierra Buena Ln, Phoenix, AZ 85032		Cash	
Occupation:	Administrator, MCCD Nursing Program			
Name:	DONN, RON	10/30/2008	\$200.00	\$390.00
Address:	18157 Andrea Cir N, # N5, Northridge, CA 91325		Cash	
Occupation:	PRESIDENT, UNITED ALLOYS, INC.			
Memo:	Refund Due			
Name:	DOUCET, C. P.	10/30/2008	\$60.00	\$110.00
Address:	125 N 67th Ave, Phoenix, AZ 85043		Cash	
Occupation:	GENERAL MANAGER, FACS RECORDS CENTER			
Name:	FELDMEIER, BILL	10/30/2008	\$150.00	\$390.00
Address:	PO Box 2102, Prescott, AZ 86302		Cash	
Occupation:	PRESIDENT, FELDMEIER PROPERTIES			
Memo:	Refund due			
Name:	LASOTA, JOHN	10/30/2008	\$150.00	\$390.00
Address:	4818 N 35th Pl, Phoenix, AZ 85018		Cash	
Occupation:	ATTORNEY, MILLER, LA SOTA & PETERS			
Memo:	Refund due			
Name:	MILLER, GREG	10/30/2008	\$100.00	\$100.00
Address:	5759 E Spring Rd, Scottsdale, AZ 85254		Cash	
Occupation:	GENERAL MANAGER, ROYAL PALMS RESORT			
Name:	OBER, RON	10/30/2008	\$200.00	\$300.00
Address:	10316 N 50th St, Paradise Valley, AZ 85253		Cash	
Occupation:	CONSULTANT, POLICY DEVELOPMENT GROUP			
Name:	Pratt, Elizabeth	10/30/2008	\$100.00	\$100.00
Address:	5409 E Calle de Baca, Cave Creek, AZ 85331		Cash	
Occupation:	Researching			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SENSEMAN, PAUL	10/30/2008	\$75.00	\$75.00
Address:	7635 W Alexandria Way, Peoria, AZ 85381		Cash	
Occupation:	CONSULTANT, POLICY DEVELOPMENT GROUP			
Name:	WREN, EDWARD	10/30/2008	\$100.00	\$200.00
Address:	77 E Missouri Ave, Unit 6, Phoenix, AZ 85012		Cash	
Occupation:	PRESIDENT, WREN AND ASSOCIATES			
Name:	BURTON, JOHN L., 111	11/03/2008	\$100.00	\$100.00
Address:	14458 N 55th St, Scottsdale, AZ 85254		Cash	
Occupation:	Researching			
Name:	FLICKINGER, BRUCE	11/03/2008	\$20.00	\$45.00
Address:	22027 W Kimberly Dr, Buckeye, AZ 85326		Cash	
Occupation:	PRESIDENT, INVESTOR REALTY SOLUTION, INC.			
Name:	SMITH, DIANNE	11/03/2008	\$50.00	\$100.00
Address:	8841 W Saint John Rd, Peoria, AZ 85382		Cash	
Occupation:	EXECUTIVE DIRECTOR, GREATER PHOENIX EDUCATIONAL MANAGEMENT COUNCIL			
Name:	DONN, RON	11/05/2008	\$(10.00)	\$390.00
Address:	18157 Andrea Cir N, # N5, Northridge, CA 91325		Cash	
Occupation:	PRESIDENT, UNITED ALLOYS, INC.			
Trans. Type:	Refunded Contribution			
Memo:	Refund			
Original Date:	10/30/2008			
Original Amount:	\$200.00			
Name:	FELDMEIER, BILL	11/05/2008	\$(10.00)	\$390.00
Address:	PO Box 2102, Prescott, AZ 86302		Cash	
Occupation:	PRESIDENT, FELDMEIER PROPERTIES			
Trans. Type:	Refunded Contribution			
Memo:	Refund			
Original Date:	10/30/2008			
Original Amount:	\$150.00			
Name:	LASOTA, JOHN	11/05/2008	\$(35.00)	\$390.00
Address:	4818 N 35th Pl, Phoenix, AZ 85018		Cash	
Occupation:	ATTORNEY, MILLER, LA SOTA & PETERS			
Trans. Type:	Refunded Contribution			
Memo:	Refund			
Original Date:	10/30/2008			
Original Amount:	\$150.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BROWN, DAVID L.	11/06/2008	\$(110.00)	\$390.00
Address:	18 Shooting Star, Irvine, CA 92604		Cash	
Occupation:	CONSULTANT, SELF			
Trans. Type:	Refunded Contribution			
Memo:	Refund			
Original Date:	11/06/2008			
Original Amount:	\$250.00			
Name:	BROWN, DAVID L.	11/06/2008	\$250.00	\$390.00
Address:	18 Shooting Star, Irvine, CA 92604		Cash	
Occupation:	CONSULTANT, SELF			
Name:	MANGUM, DEIDRE J	11/06/2008	\$100.00	\$100.00
Address:	2218 Encanto Dr NE, Phoenix, AZ 85007		Cash	
Occupation:	OFFICE MANAGER, LAW OFFICES OF JOHN K. MANGUM PC			
Name:	MANGUM, JOHN	11/06/2008	\$100.00	\$200.00
Address:	318 W Roosevelt St, Phoenix, AZ 85003		Cash	
Occupation:	ATTORNEY, LAW OFFICES OF JOHN K. MANGUM, P.C.			
Name:	BERTINELLI, STACY	11/24/2008	\$50.00	\$50.00
Address:	24952 N 74th Pl, Scottsdale, AZ 85255		Cash	
Occupation:	Student, Student			
Total of Individual Contributions			\$3,813.00	
Total of Refunds Given			(\$165.00)	
Net Total of Individual Contributions			\$3,648.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CHASE - JP MORGAN CHASE BANK N.A.	10/28/2008	\$17.25	\$34.00
Address:	PO Box 260180, , Baton Rouge, LA 70826		Cash	
Category:	Miscellaneous - Other			
Memo:	CHECK ORDER			
Name:	COLEMAN DAHM	10/30/2008	\$16,969.09	\$117,457.10
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Miscellaneous - Other			
Memo:	Mailings, postage, sign supplies			
Name:	T MOBILE	11/21/2008	\$80.86	\$80.86
Address:	PO Box 742596, , Cincinnati, OH 45274		Cash	
Category:	Miscellaneous - Other			
Memo:	October Phone Bill			
Total of Operating Expenses			\$17,067.20	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$17,067.20	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution DUGER, MEGHAEN Original Amount of Contribution: \$98.00 Original Transaction Date: 10/29/2008	10/29/2008	\$98.00
Expenditure of In-Kind Contribution	10/29/2008	(\$98.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$98.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$98.00
In-Kind Contribution Equity After Adjustments		\$0.00